

**ISIN**
**DE000PF3ARF2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-11-2020	0.00000	0.48000	0.00000	0.00000
25-11-2020	1.78000	0.54000	0.00000	0.00000
24-11-2020	2.52000	0.25000	0.00000	0.00000
21-11-2020	4.44000	0.21000	0.00000	0.00000
20-11-2020	4.97000	0.41000	0.00000	0.00000
19-11-2020	20.76000	0.42000	0.00000	0.00000
18-11-2020	4.19000	0.23000	0.00000	0.00000
17-11-2020	7.02000	0.35000	0.00000	0.00000
14-11-2020	4.43000	0.18000	0.00000	0.00000
13-11-2020	5.19000	0.16000	0.00000	0.00000
12-11-2020	6.88000	0.19000	0.00000	0.00000
11-11-2020	5.00000	0.18000	0.00000	0.00000
10-11-2020	4.75000	0.18000	0.00000	0.00000
07-11-2020	2.00000	0.00000	0.00000	0.00000
06-11-2020	2.15000	0.00000	0.00000	0.00000
05-11-2020	1.71000	0.00000	0.00000	0.00000
04-11-2020	1.21000	0.00000	0.00000	0.00000
03-11-2020	1.09000	0.00000	0.00000	0.00000
31-10-2020	0.81000	0.00000	0.00000	0.00000
30-10-2020	1.02000	0.00000	0.00000	0.00000
29-10-2020	1.02000	0.00000	0.00000	0.00000
28-10-2020	1.95000	0.00000	0.00000	0.00000
27-10-2020	1.77000	0.00000	0.00000	0.00000
25-10-2020	3.05000	0.00000	0.00000	0.00000
23-10-2020	2.42000	0.00000	0.00000	0.00000
22-10-2020	3.82000	0.00000	0.00000	0.00000
21-10-2020	2.99000	0.00000	0.00000	0.00000
20-10-2020	4.35000	0.11000	0.00000	0.00000
17-10-2020	4.35000	0.11000	0.00000	0.00000
16-10-2020	2.66000	0.00000	0.00000	0.00000
15-10-2020	5.23000	0.12000	0.00000	0.00000
14-10-2020	4.43000	0.11000	0.00000	0.00000
13-10-2020	4.11000	0.11000	0.00000	0.00000